

St Tammany Parish Constable  
of Ward/District 6th  
Pearl River (City) Louisiana

Financial Statements  
As of and for the Year December 31, 13

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

## AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Elton Jordan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany Parish, Louisiana, as of December 31, 2013, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Elton Jordan, who duly sworn, deposes, and says that the Constable of Ward/District 6th and St. Tammany Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2013, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Elton Jordan  
Signature of Constable

Sworn to and subscribed before me, this 14th day of February, 2014.

[Signature]  
NOTARY PUBLIC Signature

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name  
Street/P.O. Box Address  
City/Zip Code  
Telephone Number  
Fax Number  
Email Address

Please Complete this Section:

Elton Jordan  
957 County Rd. 306  
Flornce AL  
985-768-9600  
N  
N

Release Date MAR 26 2014

Please return the completed form by March 31 to Office of Legislative Auditor – Local  
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Elton Jordan (Constable Name)  
ST Tammany Parish Constable  
 of Ward / District 6 Th  
Bayou River (City) Louisiana

**Statement of Cash Receipts and Disbursements**

For the Year Ended December 31, 13

**CASH RECEIPTS:**

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Other \_\_\_\_\_
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>6900.00</u>	
2. <u>200.00</u>	
3. <u>0</u>	
4. <u>0</u>	
5. <u>7100.00</u>	

**CASH DISBURSEMENTS:**

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
  - 8a. For yourself
  - 8b. For employees (If applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6. <u>0</u>	
7. <u>0</u>	
8. <u>0</u>	
8a. <u>0</u>	
8b. <u>0</u>	
9. <u>0</u>	
10. <u>0</u>	
11. <u>0</u>	

12. Balance Available (loss) for payment of salaries  
 (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

12. <u>0</u>	12. <u>0</u>
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**Salary and related benefits:**

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13. <u>0</u>	13. <u>0</u>
14. <u>0</u>	14. <u>0</u>
15. <u>0</u>	15. <u>0</u>

**FUND BALANCE**

16. Increase (decrease) in fund balance, may be \$0  
 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0  
 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0  
 (Add lines 16 and 17)

16. <u>0</u>	16. <u>0</u>
17. <u>0</u>	17. <u>0</u>
18. <u>0</u>	18. <u>0</u>

Elton Jordan (Constable Name)

St Tammany Parish Constable  
of Ward/District 6th

Pearl River (City) Louisiana

Balance Sheet, on December 31, 13

**ASSETS:**

1. Cash
2. Investments
3. Office furnishings (Cost of desks, etc.)
4. Equipment (Cost of fax machine, etc.)

5. Total Assets (add lines 1 - 4)

**LIABILITIES AND FUND BALANCE:**

## Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. Total Liabilities (add lines 6 - 8)

## Fund Balances:

10. Ending Fund balance  
(from line 18, Statement A)
11. Other -
12. Total Liabilities and Fund Balance  
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1. <u>0</u>		1.
2. <u>0</u>		2.
3. <u>0</u>		3.
4. <u>0</u>		4.
5. <u>0</u>	5.	5.
6. <u>0</u>		6.
7. <u>0</u>	7.	7.
8. <u>0</u>		8.
9. <u>0</u>	9.	9.
10. <u>0</u>	10.	10.
11. <u>0</u>		11.
12. <u>0</u>	12.	12.

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)